

SEDGWICK COUNTY, KANSAS

DIVISION OF FINANCE

525 N. Main, Suite 823 * Wichita, KS 67203 * Telephone (316) 383-7591 * FAX (316) 383-7729

DATE: April 13, 2000

TO: Chris Chronis, Chief Financial Officer

FROM: Philip Ross, Management Analyst

SUBJECT: March 2000 Monthly Report

The attached financial report for March shows Sedgwick County to be in a strong financial position. In fact, this report shows that after being below projections for the first two months of this year, total revenues returned to projected levels, and surpassed last year's level.

This strong position is due to the distribution of ad valorem taxes from several of the County's largest taxpayers and a double distribution of local sales tax receipts. In addition, Non-Tax revenue increased above 1999 and 1998 levels, further strengthening the County's financial position. This month's report also shows the distribution of unexpended cash from 1999, which exceeded budget projections, thus contributing to a large fund balance.

Other highlights include:

- Total commitments through March were 25.5% of total commitments budgeted for 2000, well within budget parameters, and actually below 1999 and 1998 percentages.
- Investment revenue for 2000 continues to be above 1999 and 1998 levels, as the County collected \$534,023 in March for a total year-to-date collection of \$2,909,597.
- User Fees revenue continue to be above 1999 and 1998 levels, as the County has collected \$7,173,251 through March.

If you have questions regarding the information contained in this report, please feel free to contact me or Renfeng Ma, Budget Director. For more information regarding grant activities, please contact Marty Hughes, Revenue Manager.

Attachment

cc: Board of County Commissioners
William P. Buchanan, County Manager

SEDGWICK COUNTY, KANSAS

MARCH 2000 REPORT OF FINANCIAL CONDITION

SECTION 1: CUMMULATIVE REVENUES AND COMMITMENTS

Revenues

In March, after two months of being below projections, revenue collection has returned to projected levels. Indeed, total revenue collections through March are the highest in three years. This is due to the delayed collection of ad valorem receipts from several of the county's largest taxpayers, a double distribution of local sales tax receipts, and strong collections in other revenue sources.

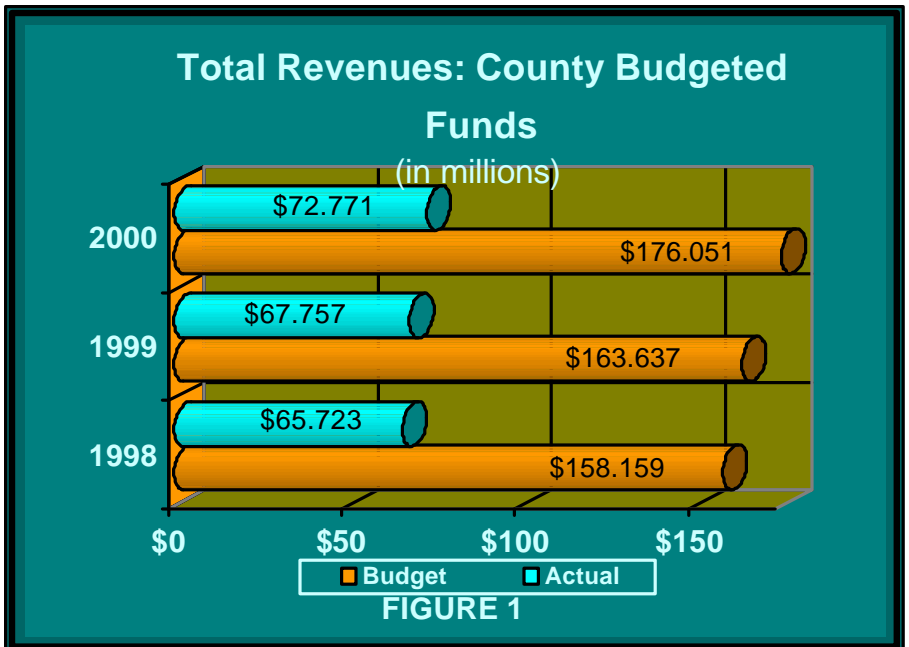
Figure 1 illustrates this year's collection of \$72,771,036, an increase of \$5,013,601 from 1999 and \$10,048,189 more than 1998. This amount represents 41.3% of total revenue budgeted for 2000. Last year at this time, revenue collections were 41.4% of total budgeted revenues.

This increase in overall County revenue is balanced between taxes and non-tax revenues, as both categories are above 1999 and 1998 levels. However, one exception to this trend is Reimbursements, which has collected \$1,0661,382 this year. This amount is \$552,999 less than 1999, and \$330,220 less than 1998.

A March distribution of \$8,070,835 in ad valorem taxes represents the payment from several of the County's largest taxpayers that were not included in January's distribution.

In addition, Non-Tax Revenue increased \$2,585,178 from 1999 for total collection of \$9,939,786. As a percentage of budgeted revenues, Non-Tax Revenue is 28.9%, which is equal to 1999's percentage, and well above 1998's 25%.

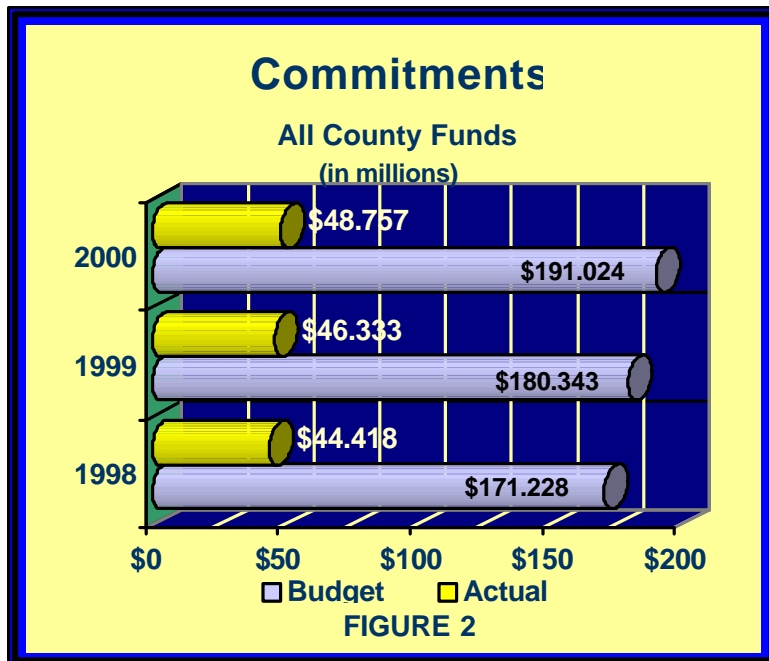
Distribution of Local sales Tax receipts have returned to projected levels, and are now projected to be above last year's total collection. A more detailed discussion of local sales taxes is provided later in this report.



Again this month, increases in Non-Tax Revenue were lead by User Fees, which collected \$7,173,251 through March, a \$1.4 million increase over last year, and \$2.15 million more than 1998. Two fee categories that experienced particularly strong collections in March were mortgage registration fees and inspection fees.

Collections for Use of Money and Property remain above Year-to-Date levels for 1998 and 1999.

Commitments



March's commitment levels reaffirm what was reported previously that the County is operating well within its 2000 budget. As a percentage of budget, the County total commitment level is the lowest in three years.

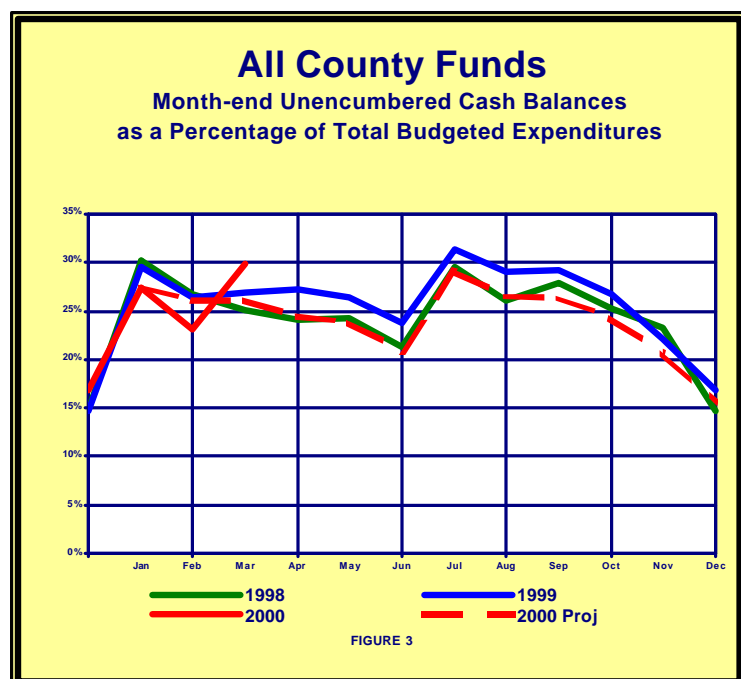
Figure 2 illustrates total commitments through March are \$48,756,688, a \$2,424,050 increase from 1999 and a \$4,339,258 increase from 1998.

However, as a percentage of budgeted commitments, this year is slightly lower than the two previous years as the County has

committed 25.5% of its budget, compared to 25.7% in 1999 and 26.1% in 1998.

SECTION 2: FUND BALANCE

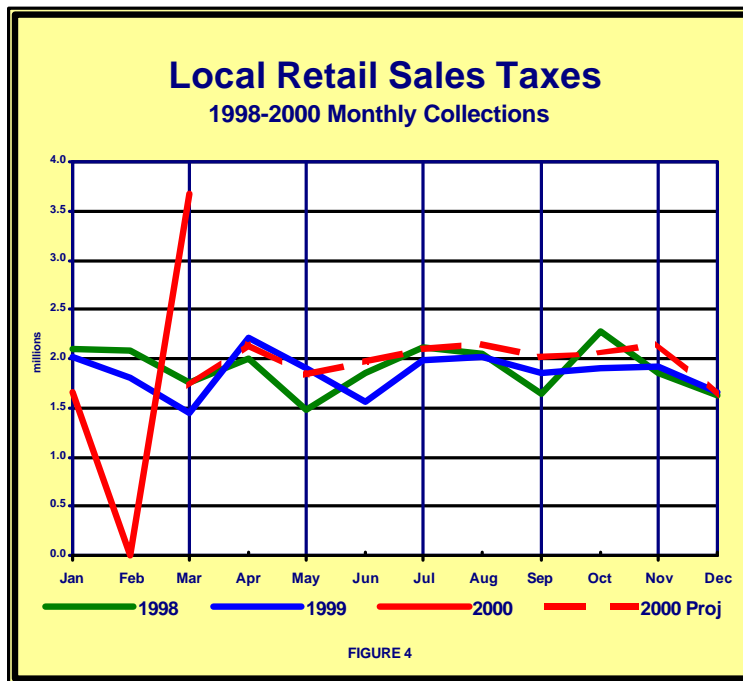
Schedule 2 shows the total March cash fund balance for all County Budgeted Funds was \$55,754,663. Although Figure 3 shows a large increase in the fund balance, as a percentage of budgeted expenditures, this results from the distribution of ad valorem taxes and double distribution of local sales tax receipts. Next month's report



should illustrate the County's fund balance below historical levels, and reflect the intent of the County's financial plan to reduce its fund balance.

For Special Revenue Funds, March ended with a fund balance of \$19,188,807.

SECTION 3: REVENUE HIGHLIGHTS



Schedule 3 lists total revenues collected through March by fund for the current year and previous two years. As noted in Section 1, the distribution of ad valorem revenue from several of the County's largest taxpayers and double distribution of local retail sales distributions impact total revenues. In addition, unexpended cash from 1999 was distributed in March, further strengthening the County's financial position.

Revenue into Total County Budgeted Funds through March was \$103,088,618, which is \$21,457,528 more than last year.

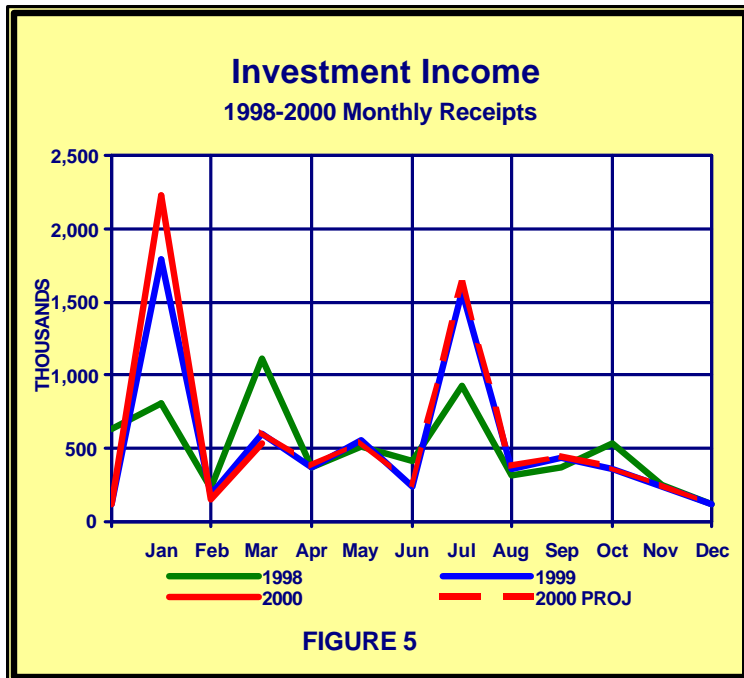
As a percentage of budgeted revenue, revenues increased by 12.9% from last year, as this amount represents 58.2 percent of total budgeted revenues for 2000.

General Fund revenues to date are \$57,372,306, which is \$18,998,848 more than last year, and \$5,307,066 more than 1998. Receipts into Special revenue funds similarly increased as they collected \$28,928,120, which is \$1,443,350 more than 1999, and \$5,478,181 more than 1998. A large portion of this increase is due to a distribution of cash from 1999 into the Employee Benefits fund, which was not budgeted to receive funds this year.

Figure 4 illustrates that **Local Retail Sales Tax** collection for March was particularly strong. In March, the

Table 1		
Local Sales Tax Collections (\$)		
Month	1999 Actual	2000 Actual
Jan.	\$2,004,720	\$1,663,285
Feb.	1,800,457	0
Mar.	1,450,901	3,671,566
Apr.	2,218,170	2,059,761
May	1,906,092	1,833,963
June	1,565,800	1,927,903
July	1,980,968	2,022,158
Aug.	2,017,210	2,055,454
Sept.	1,855,435	1,963,741
Oct.	1,898,417	1,991,257
Nov.	1,912,603	2,060,758
Dec.	1,655,058	1,683,962
Total	\$22,265,831	\$22,933,808

(1) Projections in Blue



County received two distributions from the State of Kansas.

Table 1 shows monthly Local Sales Tax collections in actual dollars for 1999 and 2000. The total for 2000 reflects the amount the County may collect for the year, using actual collections and monthly collection projections. This table shows that March's distribution places the County in a position of collecting more than last year.

Investment Receipts through March were \$2,909,597, which is a \$303,853 more than last year, and \$1,180,884 above 1998.

As previously noted in Section 1, **User Fees** collected through March were \$7,173,251. Mortgage Registration Fees and Inspection fees were two contributors to this amount, as they collected \$1,400,787 through March.

ComCare collected \$1,795,771 in user fees in March, bringing their year-to-date total to \$3,922,513 or 57.9% of their budget user fee revenues.

The **Kansas Coliseum** collected \$887,881 in user fees, which is 26.8% of their total budgeted revenue for the year. This collection brings their year-to-date total revenue to \$1,171,876, which is \$311,277 above last year's collections.

Mortgage Registration Fee collections for March were \$493,048, which is 2.4% above last year's collection.

Emergency Medical Services collected \$2,633,731 in March, reflecting the addition of cash from 1999 into this year's budget.

SECTION 4: COMMITMENT HIGHLIGHTS

Schedule 4A shows each fund's 2000 budget, year-to-date commitments, and total projected commitments for 2000. The Year-End Projected Variance is designed to show whether each fund will meet or exceed its Target Commitments for the year, assuming current expenditure trends continue throughout the year.

At this point in the year, no departments are expected to exceed their 2000 budget. Indeed, the Annual Projected Commitment level for 2000 for the General Fund is \$3.957 million below historical projections.

SECTION 5: GRANT HIGHLIGHTS

Under the strategic plan for juvenile justice reform in Sedgwick County, developed by Team Justice – the local juvenile corrections advisory board – a number of new programs will be implemented in 2000 under the guidance and funding of the state Juvenile Justice Authority. One such new program is the Juvenile Intake and Assessment Center Case Management Services, which the state approved for 2000 in the amount of \$150,157. After review and consideration of several proposals by the prevention funds review team, the Kansas Children's Service League was selected to receive the contract for the case management services. One condition of accepting the proposal was the case managers should be housed near the JIAC offices. The Department of Corrections worked with the landlord to acquire additional space adjacent to the JIAC offices. This location makes the case managers readily accessible to the youth and families that need their services. On March 8, 2000, the Board of County Commissioners approved the contract with the Kansas Children's Services League to begin this program.

The Board of County Commissioners approved a grant application in the form of a letter prepared and signed by Randy Duncan, Director of Sedgwick County's Emergency Management Department, to be submitted to the Kansas Division of Emergency Management for a FEMA grant to conduct a weapon of mass destruction (WMD) Hazard Vulnerability assessment of the Finney State Office Building. As a result of the assessment, a template would be created that could be used by any jurisdiction in Kansas to assess any public facility in the state for such vulnerability. Training in the use of the template will be provided to other Emergency Management coordinators at the 2000 KEMA conference, scheduled to be held in Wichita later this year. The proposed amount of the grant award is \$35,000, which will be used to hire a consultant to perform the initial assessment of the Finney State Office Building.

The Local Emergency Planning Committee (LEPC) of Sedgwick County received notice from the Kansas Division of Emergency Management that it will receive two Hazardous Materials Transportation Act (HMTA) planning grant awards. A grant award of \$2,000 will be used for HAZ-MAT training, and a second award of \$8,000 will be used to design a "Shelter In Place" publication to be inserted in the newspaper.

The Board of County Commissioner approved a grant application to be submitted by the District Attorney's Office to the Kansas Attorney General's Office for use of Crime Victim Assistance Funds (CVAF) for state fiscal year 2001. The grant application identifies a need for \$22,849 in funding for a full-time Restitution Coordinator position. The grant would pay \$17,137 of the costs, and local funding would provide the additional \$5,712.

Team Justice and the state Department of Correction, working with the Wichita School District, developed a funding proposal to reduce elementary school suspensions. The proposal, the Program Development Evaluation (PDE) Suspension Reduction Project, is an organizational

intervention effort based on a nationally recognized method for tracking and improving specific problems in schools. This effort will target four (4) schools to use the PDE as a demonstration project toward the goal of identifying effective alternatives that can be replicated in all elementary schools. The Board of County Commissioners approved this proposal and it was submitted to the Kansas Juvenile Justice Authority for their approval. The cost of the program for a one-year term is \$252,260, to be funded with state JJA Prevention Funds.

SCHEDULE 1
ALL COUNTY FUNDS CUMULATIVE RECEIPTS AND COMMITMENTS
March 31, 2000

REVENUES	2000*		2000		1999		1998	
	BUDGET		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
REVENUE CLASS	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
AD VALOREM TAXES	\$70,874,915	40.3%	\$42,270,919	59.6%	\$42,220,745	61.1%	\$40,851,123	61.0%
LOCAL RETAIL SALES TAX	24,056,000	13.7%	5,334,852	22.2%	3,805,178	17.7%	5,927,188	29.4%
MOTOR VEHICLE TAXES	9,804,683	5.6%	2,177,354	22.2%	1,680,236	14.6%	1,303,369	12.7%
OTHER TAXES	9,193,050	5.2%	5,013,626	54.5%	4,468,254	58.6%	4,838,761	53.4%
TOTAL TAXES	\$113,928,648	64.7%	\$54,796,751	48.1%	\$52,174,413	47.6%	\$52,920,441	49.8%
INTERGOVERNMENTAL REVENUE	16,360,064	9.3%	5,086,282	31.1%	4,724,047	30.3%	3,997,105	26.0%
USER FEES	26,890,699	15.3%	7,173,251	26.7%	5,740,222	24.9%	5,014,544	23.4%
REIMBURSEMENTS	5,558,380	3.2%	1,066,382	19.2%	1,619,381	30.8%	1,396,582	27.3%
USE OF MONEY AND PROPERTY	7,035,000	4.0%	2,909,597	41.4%	2,578,744	35.9%	1,728,713	25.6%
INTERFUND TRANSFERS	4,803,628	2.7%	1,350,991	28.1%	692,861	39.1%	263,720	14.1%
OTHER	1,474,442	0.8%	387,782	26.3%	227,767	20.9%	401,742	0.4%
TOTAL NON-TAX REVENUE	62,122,213	35.3%	17,974,285	28.9%	15,583,022	28.9%	12,802,406	25.0%
TOTAL REVENUE	\$176,050,861	100.0%	\$72,771,036	41.3%	\$67,757,435	41.4%	\$65,722,847	41.7%

* Amount includes only current revenues without cash balances carried forward from 1999.

COMMITMENTS	2000		2000		1999		1998	
	BUDGET		YEAR TO DATE		YEAR TO DATE		YEAR TO DATE	
COMMITMENT CLASS	DOLLARS	% OF TOTAL	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET	DOLLARS	% OF BUDGET
PERSONNEL	\$88,778,872	46.5%	\$19,992,370	22.5%	\$ 18,035,073	20.8%	\$17,477,302	22.8%
CONTRACTUALS	60,886,926	31.9%	18,940,981	31.1%	18,168,357	32.2%	18,572,462	30.8%
COMMODITIES	8,362,100	4.4%	2,140,269	25.6%	1,631,780	24.0%	1,529,017	24.1%
CAPITAL IMPROVEMENTS	2,169,435	1.1%	1,440,999	66.4%	2,300,515	95.9%	1,068,352	93.1%
CAPITAL OUTLAY	4,447,751	2.3%	1,424,175	32.0%	1,659,142	46.8%	1,063,655	29.8%
INTERFUND	26,378,531	13.8%	4,817,994	18.3%	4,537,871	18.4%	4,706,742	21.1%
TOTAL COMMITMENT	\$191,023,615	100.0%	\$48,756,688	25.5%	\$46,332,738	25.7%	\$44,417,530	26.1%

SCHEDULE 2
CASH STATUS BY FUND
March 31, 2000

FUND	ACTUAL RECEIPTS * THROUGH 02/29	ACTUAL COMMITMENTS THROUGH 02/29	BALANCE THROUGH 02/29
GENERAL FUND	\$57,372,306	\$32,178,876	\$25,193,430
SPECIAL REVENUE FUNDS			
Extension Council	615,423	265,147	350,276
Community College Tuition	1,650,959	1,145,736	505,223
Public Works--Highways	6,034,104	2,931,495	3,102,609
Solid Waste	596,175	67,665	528,510
Noxious Weeds	262,604	73,806	522,369
Comprehensive Community Care	3,922,513	1,589,814	2,332,699
Emergency Medical Service	4,712,844	2,359,459	2,353,385
Special Parks and Recreation	23,050	15,276	7,774
Emergency Telephone Services	696,415	371,777	324,638
Employee Benefits	3,636,738	0	3,636,738
Court Trustee Operations	2,940,350	837,250	2,103,100
Aging Services	1,360,549	405,772	954,777
Special Alcohol/Drug Programs	20,131	2,250	17,881
Convention/Tourism/Visitors Promotion	85,279	5,187	83,029
WSU Program Development	2,370,986	1,091,412	2,365,799
TOTAL SPECIAL REVENUE FUNDS	\$28,928,120	\$11,162,046	\$19,188,807
Bond and Interest	11,763,713	2,387,706	9,376,007
Kansas Coliseum	1,164,730	1,171,876	(7,146)
Fleet Management	3,859,749	1,856,184	2,003,565
TOTAL BUDGETED FUNDS	\$103,088,618	\$48,756,688	\$55,754,663
Fire District General	6,772,875	2,439,528	4,333,347
Fire Bond and Interest	40,905	0	40,905
FIRE DISTRICT FUNDS	\$6,813,780	\$2,439,528	\$4,374,252
SEWER DISTRICT FUND	\$352,602	\$268,316	\$84,286

* Amounts include cash carried forward from 1999.

SCHEDULE 3
CUMULATIVE CURRENT RECEIPTS BY FUND
March 31, 2000

	2000		2000 YEAR TO DATE		1999 YEAR TO DATE		1998 YEAR TO DATE	
	ANNUAL BUDGET		RECEIPTS		RECEIPTS		RECEIPTS	
FUND	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	\$111,795,678	63.1%	\$57,372,306	51.3%	\$38,373,458	35.1%	\$52,065,300	49.8%
SPECIAL REVENUE FUNDS								
Extension Council	1,028,401	0.6%	615,423	59.8%	544,677	60.1%	505,484	58.7%
Community College Tuition	1,710,536	1.0%	1,650,959	96.5%	1,775,449	84.5%	1,943,879	84.5%
Public Works--Highways	9,914,683	5.6%	6,034,104	60.9%	3,463,361	42.5%	3,689,475	45.5%
Solid Waste	1,022,700	0.6%	596,175	58.3%	0	0.0%	0	0.0%
Noxious Weeds	480,925	0.3%	262,604	54.6%	239,494	52.0%	260,997	55.7%
COMCARE	6,769,393	3.8%	3,922,513	57.9%	3,165,610	51.4%	2,224,383	38.7%
Emergency Medical Service	8,349,595	4.7%	4,712,844	56.4%	4,483,637	51.8%	3,216,759	40.4%
¹ Special Parks and Recreation	55,000	0.0%	23,050	41.9%	44,032	51.7%	59,881	76.7%
¹ Emergency Telephone Services	1,863,079	1.1%	696,415	37.4%	867,264	42.2%	859,478	47.1%
¹ Court Trustee Operations	2,874,766	1.6%	2,940,350	102.3%	2,386,787	84.6%	1,452,520	54.8%
Employee Benefits	0	0.0%	3,636,738	0.0%	6,995,795	71.0%	6,110,555	71.7%
Aging Services	2,191,018	1.2%	1,360,549	62.1%	1,278,913	61.9%	1,278,273	61.5%
¹ Special Alcohol/Drug Programs	70,380	0.0%	20,131	28.6%	22,518	27.6%	31,598	37.1%
¹ Convention/Tourism/Visitors Promotion	45,000	0.0%	85,279	189.5%	57,641	138.3%	47,630	144.9%
WSU Program Development	4,763,131	2.7%	2,370,986	49.8%	2,159,592	49.8%	2,174,511	47.9%
TOTAL SPECIAL REVENUE FUNDS	\$41,138,607	23.2%	\$28,928,120	70.3%	\$27,484,770	57.6%	\$23,349,939	63.6%
Bond and Interest	15,761,700	8.9%	11,763,713	74.6%	10,536,572	72.9%	9,306,377	73.3%
¹ Kansas Coliseum	2,885,194	1.6%	1,164,730	40.4%	1,338,824	39.5%	1,430,134	52.2%
¹ Fleet Management	5,492,382	3.1%	3,859,749	70.3%	3,897,466	72.7%	3,659,300	60.4%
TOTAL BUDGETED FUNDS	\$177,073,561	100.0%	\$103,088,618	58.2%	\$81,631,090	45.3%	\$89,811,050	55.2%
Fire District General	9,595,760	99.3%	6,772,875	70.6%	5,721,670	59.9%	5,134,894	56.4%
Fire Bond and Interest	71,140	0.7%	40,905	57.5%	44,381	57.3%	74,305	91.4%
FIRE DISTRICT FUNDS	\$9,666,900	100.0%	\$6,813,780	70.5%	\$5,766,051	59.9%	\$5,209,199	56.7%
SEWER DISTRICT FUND	\$1,157,099	100.0%	\$352,602	30.5%	\$375,173	32.5%	\$344,737	33.8%

¹ No budgeted ad valorem tax support.

SCHEDULE 4
CUMULATIVE CURRENT COMMITMENTS BY FUND
March 31, 2000

FUND	2000		2000 YEAR TO DATE		1999 YEAR TO DATE		1998 YEAR TO DATE	
	ANNUAL BUDGET		COMMITMENTS		COMMITMENTS		COMMITMENTS	
	DOLLARS	% of TOTAL	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET	DOLLARS	% of BUDGET
GENERAL FUND	\$119,312,219	62.1%	\$32,178,876	27.0%	\$28,909,834	26.4%	\$27,841,054	26.6%
SPECIAL REVENUE FUNDS								
Extension Council	1,060,556	0.6%	265,147	25.0%	232,533	25.6%	181,329	21.1%
Community College Tuition	2,152,500	1.1%	1,145,736	53.2%	901,152	42.9%	877,735	38.2%
Public Works--Highways	11,055,426	5.8%	2,931,495	26.5%	1,936,287	23.8%	1,906,631	23.5%
Solid Waste	1,022,700	0.5%	67,665	6.6%	0	0.0%	0	0.0%
Noxious Weeds	505,232	0.3%	73,806	14.6%	144,669	31.4%	141,545	30.2%
COMCARE	7,009,744	3.7%	1,589,814	22.7%	1,376,355	22.4%	1,412,721	24.6%
Emergency Medical Service	9,968,065	5.2%	2,359,459	23.7%	1,846,214	21.3%	1,796,184	23.4%
¹ Special Parks and Recreation	59,251	0.0%	15,276	25.8%	25,856	30.3%	27,507	35.3%
¹ Emergency Telephone Services	1,958,870	1.0%	371,777	19.0%	393,041	19.1%	1,205,962	66.1%
¹ Court Trustee Operations	3,905,829	2.0%	837,250	21.4%	602,003	21.3%	529,393	20.0%
Employee Benefits	1,274,380	0.7%	0	0.0%	1,859,599	18.9%	1,846,731	21.7%
Aging Services	2,282,381	1.2%	405,772	17.8%	420,814	20.4%	593,613	28.5%
¹ Special Alcohol/Drug Programs	70,392	0.0%	2,250	3.2%	0	0.0%	0	0.0%
¹ Convention/Tourism/Visitors Promotion	71,821	0.0%	5,187	7.2%	0	0.0%	7,500	22.8%
WSU Program Development	4,763,131	2.5%	1,091,412	22.9%	1,082,821	25.0%	1,756,040	45.3%
TOTAL SPECIAL REVENUE FUNDS	\$47,160,278	24.6%	\$11,162,046	23.7%	\$10,821,344	22.7%	\$12,282,891	27.7%
Bond and Interest	16,788,011	8.7%	2,387,706	14.2%	2,776,814	19.2%	1,760,033	13.9%
¹ Kansas Coliseum	3,286,044	1.7%	1,171,876	35.7%	1,483,153	43.7%	918,269	33.5%
¹ Fleet Management	5,499,763	2.9%	1,856,184	33.8%	2,341,491	43.7%	1,615,284	26.7%
TOTAL BUDGETED FUNDS	\$192,046,315	100.0%	\$48,756,688	25.4%	\$46,332,636	25.7%	\$44,417,531	26.1%
Fire District General	10,005,927	99.3%	2,439,528	24.4%	2,158,237	22.6%	2,000,018	23.1%
Fire Bond and Interest	73,505	0.7%	0	0.0%	0	0.0%	0	0.0%
FIRE DISTRICT FUNDS	\$10,079,432	100.0%	\$2,439,528	24.2%	\$2,158,237	22.4%	\$2,000,018	22.9%
SEWER DISTRICT FUND	\$1,191,535	100.0%	\$268,316	22.5%	\$234,330	20.3%	\$224,442	22.0%

¹ No budgeted ad valorem tax support.

SCHEDULE 4A
ALL FUNDS COMMITMENT VARIANCES
May 31, 2000

GENERAL FUND DEPARTMENT	2000 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	TOTAL 2000 PROJECTED EXPENDITURES	PROJECTED OVER/(UNDER) BUDGET AT YEAR-END
Register of Deeds	\$680,492	\$238,803	610,777	-\$69,715
County Commission	583,975	251,112	576,081	-\$7,894
County Treasurer	904,748	344,596	881,179	-\$23,569
County Clerk	719,014	293,699	671,011	-\$48,003
DIO - Operations	8,214,392	3,948,212	8,444,997	\$230,605
Legal	1,688,175	634,279	2,263,273	\$575,098
Old Cowtown Museum	421,530	165,789	282,730	-\$138,800
District Attorney	5,825,887	2,193,812	5,290,031	-\$535,856
Sheriff	13,052,931	4,908,748	13,911,767	\$858,836
Detention Facilities Operations	18,204,538	7,756,624	18,116,216	-\$88,322
Animal Control	310,341	107,075	271,458	-\$38,883
Environmental Resources	207,959	90,043	217,129	\$9,170
Emergency Management	364,143	161,499	372,134	\$7,991
Election Office	894,153	282,456	610,740	-\$283,413
Code Enforcement	795,257	290,897	708,098	-\$87,159
Stream Maintenance	351,538	134,445	353,301	\$1,763
Lake Afton Park	618,157	204,603	506,072	-\$112,085
Sedgwick County Park	312,981	141,200	410,186	\$97,205
Sedgwick County Zoo	3,483,889	1,735,321	3,483,889	\$0
Government Relations	124,738	41,856	119,353	-\$5,385
Culture/Recreation	1,819,144	589,559	1,819,144	\$0
County Manager	940,107	342,105	889,359	-\$50,748
Accounting	987,706	380,749	922,095	-\$65,611
Human Resources	906,309	310,488	673,991	-\$232,318
Purchasing	568,915	177,994	549,238	-\$19,677
Division of Finance	670,121	164,525	417,274	-\$252,847
Juvenile Detention Facility	4,424,940	1,693,127	3,730,091	-\$694,849
Judge Riddel Boys Ranch	2,546,176	1,045,716	2,659,808	\$113,632
Juvenile Residential Facility	1,023,902	371,258	940,797	-\$83,105
18th Judicial District	1,829,865	708,228	1,956,728	\$126,863
District Coroner	2,148,637	1,102,571	1,912,492	-\$236,145
Pretrial Services	347,919	131,399	321,503	-\$26,416
Emergency Communications	3,387,637	1,204,183	2,896,669	-\$490,968
Community Health Dept.	1,711,531	1,711,531	1,711,531	\$0
Flood Control	719,920	719,920	719,920	\$0
County Appraiser	4,174,571	1,668,257	3,982,839	-\$191,732
Community Development	1,548,572	1,250,673	1,533,288	-\$15,284
Developmental Disabilities	2,052,004	1,077,078	2,052,004	\$0
Community Crime Prevention	1,084,939	1,018,212	1,246,602	\$161,663
Risk Management	504,368	371,712	485,193	-\$19,175
Budgeted Transfers	17,218,580	4,536,412	11,455,770	-\$5,762,810
Physical Disabilities	746,108	383,637	746,108	\$0
DIO - Information Services	7,515,541	3,347,718	7,039,840	-\$475,701
Operating Reserve	2,673,369	268,412	644,227	-\$2,029,142
TOTAL GENERAL FUND	\$119,309,719	\$48,500,533	109,406,930	-\$9,902,789

GENERAL FUND DEPARTMENT	2000 BUDGET	2000 YEAR-TO-DATE COMMITMENTS	TOTAL 2000 PROJECTED EXPENDITURES	PROJECTED OVER/(UNDER) BUDGET AT YEAR-END
SPECIAL REVENUE FUNDS				
Extension Council	\$1,060,556	746,019	1,060,556	\$0
Community College Tuition	2,152,500	1,296,012	2,905,786	\$753,286
Public Works--Highways	11,055,426	4,779,976	10,970,568	-\$84,858
Solid Waste	1,022,700	197,148	433,855	-\$588,845
Noxious Weeds	505,232	200,964	325,550	-\$179,682
COMCARE	7,009,744	2,578,238	6,523,655	-\$486,089
Emergency Medical Service	9,968,065	3,797,513	10,425,569	\$457,504
Special Parks and Recreation	59,251	20,657	36,995	-\$22,256
Emergency Telephone Services	1,958,870	761,673	1,759,589	-\$199,281
Court Trustee Operations	3,905,829	1,351,116	3,541,849	-\$363,980
Employee Benefits	1,274,380	0	1,274,380	\$0
Aging Services	2,282,381	764,711	2,500,474	\$218,093
Special Alcohol/Drug Programs	70,392	2,250	16,547	-\$53,845
Convention/Tourism/Visitors Promotion	71,821	13,687	59,674	-\$12,147
WSU Program Development	4,763,131	1,810,890	3,986,099	-\$777,032
TOTAL SPECIAL REVENUE FUNDS	\$47,160,278	\$18,320,854	45,821,146	-\$1,339,132
Bond and Interest	\$16,788,011	2,455,306	16,783,011	-\$5,000
Kansas Coliseum	3,286,044	1,586,581	2,205,363	-\$1,080,681
Fleet Management	5,499,763	2,368,690	4,676,632	-\$823,131
TOTAL BUDGETED FUNDS	\$192,043,815	\$73,231,964	178,893,082	-\$13,150,733
Fire District General	\$10,005,927	3,967,047	10,077,519	\$71,592
Fire Bond and Interest	73,505	0	73,505	\$0
FIRE DISTRICT FUNDS	\$10,079,432	\$3,967,047	10,151,024	\$71,592
SEWER DISTRICT FUND	\$1,191,535	\$424,565	1,201,500	\$9,965